

Pamunkey Regional Library
 Monthly Warrants Report
 September 2022

<u>Issue Date</u>	<u>Check Number</u>	<u>Payee Name</u>	<u>Budget Category</u>	<u>Check Amount</u>
9/7/2021	00895602	7055 BRANDY HILL PLAZA ASSOCIATES LC	Rent/Facilities	\$ 2,320.00
9/7/2021	00895614	ASHLAND MEAT COMPANY	Utilities	\$ 30.00
9/7/2021	00895616	BAILEY LIVING TRUST	Rent/Facilities	\$ 2,500.00
9/7/2021	00895617	BAKER & TAYLOR	Books/Materials	\$ 14,371.01
9/7/2021	00895628	CENGAGE LEARNING INC	Books/Materials	\$ 88.46
9/7/2021	00895638	COUNTY WASTE LLC	Utilities	\$ 35.81
9/7/2021	00895647	DOMINION ENERGY VIRGINIA	Utilities	\$ 6,059.46
9/7/2021	00895686	HOOPLA	Books/Materials	\$ 13,255.15
9/7/2021	00895694	KANOPY	Books/Materials	\$ 624.00
9/7/2021	00895702	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 264.38
9/7/2021	00895716	MIDWEST TAPE	Books/Materials	\$ 717.87
9/7/2021	00895719	MONTPELIER CENTER FOR ARTS AND EDUCATION	Rent/Facilities	\$ 2,495.46
9/7/2021	00895745	RICOH USA INC	Equipment	\$ 338.63
9/7/2021	00895749	SEGRA	Telephone	\$ 630.00
9/7/2021	00895777	VERIZON	Telephone	\$ 30.67
9/7/2021	00895786	VIRGINIA NATURAL GAS INCORPORATED	Utilities	\$ 268.64
9/7/2021	00895789	WE THINK IN INK	Supplies	\$ 614.25
9/14/2021	00895819	BAKER & TAYLOR	Books/Materials	\$ 1,319.47
9/14/2021	00895822	BLACKSTONE PUBLISHING INC.	Books/Materials	\$ 33.30
9/14/2021	00895874	DISCOUNT SCHOOL SUPPLY	Supplies	\$ 44.66
9/14/2021	00895878	DOMINION ENERGY VIRGINIA	Utilities	\$ 556.51
9/14/2021	00895888	EMILY GURLY	Vehicle	\$ 29.12
9/14/2021	00895905	GAMEWOOD TECHNOLOGY GROUP INC.	Telephone	\$ 120.00
9/14/2021	00895948	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 376.79
9/14/2021	00895965	MIDWEST TAPE	Books/Materials	\$ 416.58
9/14/2021	00895973	OVERDRIVE INC.	Books/Materials	\$ 2,625.76
9/14/2021	00896016	RICOH USA INC	Equipment	\$ 320.89
9/14/2021	00896059	T-MOBILE USA INC	Equipment	\$ 4,211.77
9/14/2021	00896088	VERIZON	Telephone	\$ 170.75
9/14/2021	00896099	VIRGINIA LIBRARY ASSOCIATION	Contractual	\$ 125.00
9/21/2021	00896150	BAKER & TAYLOR	Books/Materials	\$ 788.17
9/21/2021	00896173	CAROL SUTTON-ABAIRE	Supplies	\$ 19.39
9/21/2021	00896175	CENTER POINT LARGE PRINT	Books/Materials	\$ 46.74
9/21/2021	00896191	COMCAST BUSINESS COMMUNICATIONS LLC	Telephone	\$ 630.00
9/21/2021	00896201	CRYSTAL SPRINGS	Supplies	\$ 24.95
9/21/2021	00896212	DOMINION ENERGY VIRGINIA	Utilities	\$ 2,720.66
9/21/2021	00896273	IPRINT TECHNOLOGIES	Supplies	\$ 102.98
9/21/2021	00896295	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 49.33
9/21/2021	00896332	ORANGEBOY INC.	Contractual	\$ 1,266.00
9/21/2021	00896334	OVERDRIVE INC.	Books/Materials	\$ 5,566.81
9/21/2021	00896364	RICOH USA INC	Equipment	\$ 645.38
9/21/2021	00896396	TIDEWATER REVIEW	Books/Materials	\$ 57.96
9/21/2021	00896418	USA TODAY	Books/Materials	\$ 340.14
9/21/2021	00896423	VERIZON	Telephone	\$ 1,300.86
9/21/2021	00896424	VERIZON	Telephone	\$ 507.87
9/21/2021	00896441	VERIZON CONNECT NWF INC	Vehicle	\$ 19.00
9/28/2021	00896479	BAKER & TAYLOR	Books/Materials	\$ 872.62
9/28/2021	00896502	CENTURYLINK	Telephone	\$ 320.84
9/28/2021	00896517	COMMONWEALTH OF VIRGINIA - VITA	Telephone	\$ 923.65
9/28/2021	00896534	DOMINION LOCK & SECURITY INC	Contractual	\$ 168.00
9/28/2021	00896539	ELAVON INC	Contractual	\$ 265.32
9/28/2021	00896586	IPRINT TECHNOLOGIES	Supplies	\$ 166.34
9/28/2021	00896603	LAWRENCE ENVIRONMENTAL GROUP	Supplies	\$ 518.23
9/28/2021	00896624	MIDWEST TAPE	Books/Materials	\$ 2,594.17
9/28/2021	00896644	OVERDRIVE INC.	Books/Materials	\$ 2,898.10
9/28/2021	00896646	PARK PLACE TECHNOLOGIES LLC	Contractual	\$ 60.00
9/28/2021	00896657	RAPPAHANNOCK ELECTRIC COOPERATIVE	Utilities	\$ 565.11
9/28/2021	00896693	SUSSAN AYALA RODRIGUEZ	Vehicle	\$ 60.14
9/28/2021	00896720	VERIZON	Telephone	\$ 458.39
9/28/2021	00896730	VIRGINIA DEPT OF STATE POLICE	Contractual	\$ 135.00
				<u>\$ 79,086.54</u>